



United States Department of the Interior

BUREAU OF RECLAMATION
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, California 95825-1898

IN REPLY
REFER TO:

MP-3400
FIN-4.00

July 13, 2005

«Name»
«Address»
«Address1»
«Address2»
«Address3»

Subject: Fiscal Year 2004 Central Valley Project Results of Operations Voluntary Payment Program – Irrigation Water Contractors

Dear Water Contractor:

We have completed the fiscal year 2004 accounting for irrigation operations, which includes a breakdown of results by individual water contractor and service area. The net results of operations applicable to your contract(s) for fiscal year 2004 is an operation and maintenance (O&M) deficit in the amount of \$«Amount», including voluntary payment(s), if any, for the fiscal year 2004 net results of operations. During fiscal year 2004 you made sufficient water payment(s) under your contract(s) to be eligible for the irrigation Voluntary Payment Program. **To voluntarily pay this deficit amount and avoid accruing interest charges on the O&M deficit, your payment must be received by the Bureau of Reclamation no later than 30 days from the date of this notification letter.**

The accumulated results through fiscal year 2003 are currently being updated to include the fiscal year 2004 results of operations. This process includes computing interest on fiscal year 2004 and earlier interest bearing deficits, as applicable. We anticipate providing you with your fiscal year 2004 statement in October 2005.

If you wish to pay the fiscal year 2004 deficit amount, and you are paying by check, please send payment to: Bureau of Reclamation, Mid-Pacific Region, P.O. Box 894242, Los Angeles, CA, 90189-4242, with a note explaining that it is a voluntary payment for your fiscal year 2004 O&M deficit. If you are paying by electronic fund transfer, please send payment to: Treasury, New York, ABA: 021030004, ALC: 14060905.

Subject: Fiscal Year 2004 Central Valley Project Results of Operations Voluntary Payment Program – Irrigation Contractors 2

If there are any questions regarding this letter, please contact Ms. Maureen Reynoso at 916-978-5374, TDD 916-978-5608, by fax at 916-978-5392 or e-mail at mreynoso@mp.usbr.gov.

Sincerely,

“SIGNED”

Lawrence J. Bauman
Manager, Ratesetting Services

Name	Address	Address1	Address2	Address3	Amount
Bella Vista Water District	Attn: Mr. Robert Dietz		11368 East Stillwater Way	Redding, CA 96003-9510	5,303.79
Dennis Wilson Farms Incorporated/ML Farms	Attn: Mr. Dennis Wilson		164 Princeton Road	Colusa, CA 95932	128.10
Eastside Water District	Attn: Mr. Steven Boeger	(Formerly A & F Boeger Corporation)	891 Hazel Street	Gridley, CA 95948	596.58
Furlan Joint Venture	Attn: Ms. Jane Osborne		22318 Gifford Road	Knights Landing, CA 95645	15.44
Mr. Emile Furlan, et us			22122 Karnak Road	Knights Landing, CA 95645	120.53
Mr. & Mrs. Emmett E. Heidrick			38132 Chandler Place	Woodland, CA 95695	6.37
Mr. William P. Lockett	c/o 1998 Family Revocable Trust		21448 Cranmore Road	Knights Landing, CA 95645	3.63
Pelger Mutual Water Company	Attn: Mr. Scott Tucker		P.O. Box 488	Knights Landing, CA 95645	28.41
Reclamation District No. 108	Attn: Mr. Luther Hintz		P.O. Box 50	Grimes, CA 95950-0050	1,827.81
Exequiel & Elsa Rubio	(Formerly Elliott/Hradecky)		25183 Gardiner Ferry Road	Corning, CA 96021	1.31
Mr. Javed & Amna Siddiqui			7901 Indian Creek Drive	Orangevale, CA 95662	57.08